

# AMERICAN FRIENDS SERVICE COMMITTEE

(QUAKERS AMÉRICAINS)

20 SOUTH 12<sup>TH</sup> STREET — PHILADELPHIA. U. S. A.

HOWARD E. KERSHNER

DIRECTEUR DES SECOURS EN EUROPE

29, BOULEVARD D'ATHÈNES

MARSEILLE

TÉLÉPH. : COLBERT 18-15 - 18-16

TÉLÉGR. : QUAKERS-MARSEILLE

October 22, 1942.

NOTRE RÉFÉRENCE : LHN/CF

Leslie Heath  
Delegate  
American Friends Service Committee  
c/o American Consulate  
Casablanca.

Dear Leslie Heath:

We have received a cable from Philadelphia instructing us to maintain a balance of funds with you in the amount of 2,000,000 francs. Although I do not know how much of the original 500,000 francs you have on hand, I am asking the Crédit Lyonnais to transfer to you the sum of 2,000,000 francs. I would be interested to know what sort of a budget you have set up and how much you expect to spend monthly. I presume that with the current transfer you will have enough funds for some time, but we should know what your estimate is as to when you will again need funds, so that we can make our plans accordingly. As you are probably aware, it takes some time to negotiate transfers from America. Please let me know the details concerning the bank account which you have opened so that we may make transfers directly to it in the future. I will need the name of the bank and the name and number of the account.

Do you know what Philadelphia's intentions were with respect to accounting for these funds? Are you going to account for them directly to Philadelphia or will you report your expenditures to us so that we may incorporate them in our accounts. In any case, I believe it would be advisable for you to adopt an account classification somewhat comparable to ours. The exact nature of this classification would depend on the nature and variety of the projects which you undertake. The following income and expense accounts in our classification would probably be applicable to your work:

Income:

- Donations from Individuals
- Donations from Organizations